Period:- 01-02-2021 To 30-04-2021

1st RA Bill — Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

BR No-22 31/8/2021

SBR No 22 31/8/2021

No:

Date:

Division: R.R Nagar Electrical

Sub- Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in war no-17, Package R2 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress: M/S Shree Vinayaka Electricals, Prop Jay Kumar V No.155, 2nd A Cross, Dr TCM Rayan Road Chamarajpet Bangalore-560053.

Work order No : EE/ELE/RRN/W.O/ 20/2020-21 Dtd:30/01/2021 **Budget Head:** P0300

Reference to Agreement :20/2020-21 Dtd:30/01/2021 **Job Code:017-20-000010**

Certified that the measurements were taken by me on 26/7/2021 and recorded of page nos 371659 to 371660 of measurement Book No: 3717/2021 and that the work is satisfactorily executed.

For SHREE VINAYAKA ELECTRICALS

Contractor

Proprietor

Perfoma Invoice – 532020-00/-
CGST@6% – 31921-00/-
SGST@6% – 31921-00/-
25/07

Officer in charge of work

Certified that the measurements were checked by me on.....and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously receiv0ed any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office

EE (Ele)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Gross Amt : 5,95,862-00/-

Adjustments Details

IT	5959-00/-
CGST	5320-00/-
SGST	5320-00/-
CBF	596-00/-
FSD	-
LC	5959-00/-
FINE	4500-00/-
Scrap	11918-00/-
TOTAL	39,572-00/-
NETT	5,56,290-00/-

For SHREE VINAYAKA ELECTRICALS

Contractors Signature

Proprietor

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Passed for Rs. 5,95,862-00/-

For SHREE VINAYAKA ELECTRICALS

Proprietor

Stamp

(For use in the office)

5,56,290/-

39,572-00/-

Five lakh fifty & six thousand two hundred Ninety only

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Initials of Officer making payment

Accts Supd. RRNZ BBMP

Executive Engineer (Ele)

RRNZ BBMP

1st RA Bill Period: 01/02/2021 to 30/04/2021

A	Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each			40	57.08 x 3 Months	6850.00	40	6850.00
2	Part A. Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each			1549	83.33 x 3 Months	387235.00	1549	387235.00
3	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each			70	91.66 X 3 Months	19249.00	70	19249.00
4	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each			500	73.33 X 3 Months	109995.00	500	109995.00

AEE (ELEC.)

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each			25	95 X 3 Months	7125.00	25	7125.00
6	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street	Each			190	114.75 X 3 Months	65408.00	190	65408.00
	TOTAL(A)						595862.00		595862.00
	Five Lakh Ninety Five Thousand Eight Hundred Sixty Two Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material						11918.00		11918.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment						4500.00		4500.00
	TOTAL (B)						16418.00		16418.00

AEE

AEE (Ele.)